

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	79,252,185.42		3,118,386.03	4,723,443.15	77,647,128.30	
1-1-00-0000	CIRCULANTE	29,466,756.07		3,104,249.03	4,589,580.56	27,981,424.54	
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	1,279,394.97		2,704,678.36	2,459,115.31	1,524,958.02	
1-1-02-0001	BANORTE CTA.0653893769..	523,369.22		5,291.55	391,718.70	136,942.07	
1-1-02-0002	BANORTE CTA.0653893741..	77,747.89		73,260.00	30,069.60	120,938.29	
1-1-02-0003	BANORTE CTA.0653893732..	122,578.84		680,769.86	152,140.32	651,208.38	
1-1-02-0004	BANORTE CTA.0653893750..	93,305.56		272,712.69	324,708.26	41,309.99	
1-1-02-0005	BANORTE CTA.0893169653..	102,046.57		108,213.34	174,244.20	36,015.71	
1-1-02-0006	BANORTE CTA. 1105108446	11,505.36		1.25	1.25	11,505.36	
1-1-02-0008	BANORTE CTA. 028868700..	34,645.29		1,000,003.63	810,992.20	223,656.72	
1-1-02-0009	BANORTE CTA.1032777658..	314,196.24		564,426.04	575,240.78	303,381.50	
1-1-03-0000	INVERSIONES TEMPORAL..	25,055,044.40		103,990.97	1,435,014.17	23,724,021.20	
1-1-03-0001	BANORTE CTA.0653893769..	6,007,709.59		24,325.00	0.00	6,032,034.59	
1-1-03-0002	BANORTE CTA.065393741 (..	11,808,075.22		52,289.75	0.00	11,860,364.97	
1-1-03-0003	BANORTE CTA.0653893732..	1,040,201.12		3,898.41	80,002.66	964,096.87	
1-1-03-0004	BANORTE CTA.0653893750..	2,258,941.96		8,574.20	270,004.59	1,997,511.57	
1-1-03-0005	BANORTE CTA.0893169653..	342,658.32		1,147.78	85,003.29	258,802.81	
1-1-03-0007	BANORTE CTA. 028868700..	2,393,887.09		9,052.51	1,000,003.63	1,402,935.97	
1-1-03-0008	BANORTE CTA. 103277765..	1,203,571.10		4,703.32	0.00	1,208,274.42	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,378,594.01		160,390.00	600,767.20	2,938,216.81	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	679.26	
1-1-04-0005	MUNOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOFO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0019	MEDINA DIAZ OSCAR	45,000.00		0.00	31,900.00	13,100.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		0.00	0.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0025	VARGAS ICEDO JOSE LUIS	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	693.75		0.00	0.00	693.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	7,490.00		0.00	0.00	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	45,100.00		0.00	25,256.53	19,843.47	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0043	CUELLAR CORONA REGINA	15,000.00		0.00	15,000.00	0.00	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.56		0.00	0.00	445.56	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00	0.00	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	21,468.75		0.00	1,337.50	20,131.25	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0058	GARCIA JUAREZ ISAAC	13,375.04		0.00	2,229.16	11,145.88	
1-1-04-0059	TORRES RAMIREZ JOSUE	10,000.00		0.00	0.00	10,000.00	
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00	0.00	16,464.00	
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00	0.00	34,179.59	
1-1-04-0082	SILVA ESPEJO ESTEBAN	37,450.09		0.00	7,133.32	30,316.77	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00	3,437.34	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00	7,839.92	
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00	0.00	1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00	11,200.00	
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	11,440.00		0.00	1,961.68	9,478.32	
1-1-04-0118	COTA SAAVEDRA JESUS	30,940.84		0.00	2,229.16	28,711.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	15,604.20	
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00	27,916.59	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0143	MENDEZ VELARDE FELIPE..	20,000.00		0.00	20,000.00	0.00	
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00	11,200.00	
1-1-04-0147	DURAZO ARMENTA ARTU..	27,000.00		0.00	27,000.00	0.00	
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00	0.00	2,089.42	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	17,100.00		20,000.00	17,100.00	20,000.00	
1-1-04-0152	GALVAN MOROYOQUI JOS..	70,000.00		0.00	40,000.00	30,000.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD	28,000.00		0.00	0.00	28,000.00	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	-7,799.99		0.00	0.00	-7,799.99	
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00	0.00	7,840.00	
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00	0.00	22,400.00	
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00	0.00	33,600.00	
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00	0.00	4,200.02	
1-1-04-0172	GARCIA ARRAYALES BAR..	279.76		0.00	0.00	279.76	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	32,412.50		0.00	0.00	32,412.50	
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0184	MIQUIRRAY MONTIJO CAR..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	42,799.31		42,800.00	3,566.66	82,032.65	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00	-1,799.12	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0204	LOPEZ BRAMBILA FRANCI..	20,000.00		0.00	20,000.00	0.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	23,586.82		0.00	552.84	23,033.98	
1-1-04-0208	MARCOR RAMIREZ EUGE..	52,903.81		4,500.00	21,675.01	35,728.80	
1-1-04-0210	SANCHEZ FUENTES SILVI..	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	209.92		0.00	0.00	209.92	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00	5,350.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	30,316.69		0.00	3,566.66	26,750.03	
1-1-04-0229	QUIJADA LAVANDER ARIA..	41,088.12		0.00	6,337.50	34,750.62	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGU..	23,183.37		0.00	3,566.66	19,616.71	
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00	891.59	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00	2,641.17	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00	1,070.00	
1-1-04-0285	RUIZ QUINTERO JESUS AL..	71,526.25		0.00	31,802.50	39,723.75	
1-1-04-0287	CORONADO ROMERO JOS..	10,000.00		0.00	0.00	10,000.00	
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	23,950.00		0.00	400.00	23,550.00	
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00	25,120.30	
1-1-04-0297	ENCINAS VALENZUELA MA..	19,310.00		0.00	2,000.00	17,310.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00	1,050.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	0.00	2,318.33	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00	891.59	
1-1-04-0358	ISASI SIQUEIROS LEONAR..	11,413.39		0.00	3,566.66	7,846.73	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	21,041.52		0.00	2,337.96	18,703.56	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	1,050.00		0.00	0.00	1,050.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	42,800.00		0.00	3,566.66	39,233.34	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76		0.00	0.00	-668.76	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	6,152.50		0.00	0.00	6,152.50	
1-1-04-0377	LLAMAS ARECHIGA BEAT..	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0383	GARCIA HARO ALMA RUTH	16,674.19		0.00	1,961.66	14,712.53	
1-1-04-0384	VALDEZ DEL CID MARIA A..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00	15,158.31	
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00	1,284.00	
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	24,743.78		0.00	3,299.16	21,444.62	
1-1-04-0403	GARCIA SALCEDO FRANCI..	68,777.10		0.00	23,729.16	45,047.94	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	5,570.19		0.00	0.00	5,570.19	
1-1-04-0418	CORONADO DE LA CRUZ F..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0420	MORENO FIGUEROA MARI..	24,520.84		0.00	2,229.16	22,291.68	
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08		0.00	0.00	-1,400.08	
1-1-04-0424	VEGA DELOYA HECTOR F..	17,788.05		0.00	0.00	17,788.05	
1-1-04-0427	MARÍNEZ VALENZUELA VE..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0431	CASTELO RENDON TANIA ..	31,208.35		0.00	3,566.66	27,641.69	
1-1-04-0434	ZEPEDA LLAMAS AURORA	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0436	CASTILLO ZARAGOZA ELE..	54,837.50		0.00	6,241.66	48,595.84	
1-1-04-0438	OSUNA CHAVEZ REYNA F..	42,800.08		0.00	5,350.07	37,450.01	
1-1-04-0439	LEAL CRUZ ANA LILIA	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0440	GÓMEZ ACOSTA FABIOLA	33,916.64		0.00	27,229.16	6,687.48	
1-1-04-0442	NUÑEZ RODRIGUEZ LUIS ..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0445	MANZANARES MARTINEZ ..	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-0447	GASTELUM BOJORQUEZ J..	28,533.20		0.00	3,566.68	24,966.52	
1-1-04-0449	DIAZ HILTON JUAN	16,718.70		21,400.00	4,012.50	34,106.20	
1-1-04-0451	MARTINEZ NIETO MASIEL ..	16,050.05		0.00	3,566.66	12,483.39	
1-1-04-0452	AYON MUNGUIA ROBERTO	40,000.00		0.00	24,000.00	16,000.00	
1-1-04-0453	LOPEZ SAUCEDA MARIA D..	107,258.31		0.00	46,241.66	61,016.65	
1-1-04-0456	CUEVAS ACUÑA DULCE A..	9,808.21		7,490.00	2,095.42	15,202.79	
1-1-04-0462	MEDRANO VAZQUEZ LESL..	30,316.72		0.00	4,904.16	25,412.56	
1-1-04-0476	IZAGUIRRE RUIZ JUAN CRI..	32,099.94		0.00	3,566.66	28,533.28	
1-1-04-0478	ZAMORANO ALGANDAR RI..	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-0480	LEAL SOTO VIRIDIANA	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0484	PUEBLA GUTIERREZ ALEJ..	22,690.96		0.00	3,357.72	19,333.24	
1-1-04-0486	VARGAS DURAZO JUDAS ..	0.08		0.00	0.08	0.00	
1-1-04-0487	CHAVARIN AVILA ANA	0.08		0.00	0.08	0.00	
1-1-04-0488	ESPINOZA GUZMAN DANIE..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0489	MONDACA CORRAL ROSA..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0490	MORALES MERCADO ERIK	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0587	GONZALEZ ZAMORA ..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0588	VERA NORIEGA JOSE ANG..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0589	IBARRA HURTADO JAIME ..	10,432.50		0.00	1,605.00	8,827.50	
1-1-04-0590	PARTIDA GAXIOLA BREND..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0591	BRACAMONTES LANDAVA..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0592	NORIEGA RUIZ HECTOR A..	21,177.10		0.00	2,229.16	18,947.94	
1-1-04-0593	MEZA IBARRA IVAN DOST..	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-0594	MORALES TOSTADO REY..	26,750.00		0.00	2,675.00	24,075.00	
1-1-04-0595	HALLACK NEVAREZ ABRA..	23,406.26		0.00	2,229.16	21,177.10	
1-1-04-0596	DURAND VILLALOBOS JUA..	40,000.00		0.00	40,000.00	0.00	
1-1-04-0597	GONZALEZ LOPEZ FRANCI..	25,635.42		0.00	2,229.16	23,406.26	
1-1-04-0598	ACOSTA FAJARDO OMAR	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-0599	CRUZ FEDERICO MARIA G..	0.00		42,800.00	838.33	41,961.67	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		0.00	0.00	222.76	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3784	RIVERA CORONADO FAUS..	16,821.25		0.00	1,872.50	14,948.75	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	2,006.12		21,400.00	2,229.26	21,176.86	
1-1-04-3787	MARQUEZ FELIX RAMON E..	17,248.81		0.00	1,783.34	15,465.47	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3790	PEREZ VILLALBA ANA MA..	12,483.31		0.00	3,566.66	8,916.65	
1-1-04-3797	GUERRERO MARTINEZ SA..	15,247.45		0.00	1,605.00	13,642.45	
1-1-05-0000	DEUDORES DIVERSOS (C..	738,731.48		0.00	1,000.00	737,731.48	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0003	MORALES JORGE LUIS		8,850.00	0.00	0.00		8,850.00
1-1-05-0004	ORTIZ SALOMON CHRISTI..		20,580.56	0.00	0.00		20,580.56
1-1-05-0007	PINUELAS LEON DORA AI..		600.00	0.00	0.00		600.00
1-1-05-0009	RODRIGUEZ CORTEZ CON..		11,199.96	0.00	0.00		11,199.96
1-1-05-0011	VILLEGAS ARMENDARIZ J..		10,000.00	0.00	0.00		10,000.00
1-1-05-0013	ESPINOZA MORALES RAM..		1,999.96	0.00	0.00		1,999.96
1-1-05-0014	GUTIERREZ LAGUNAS AN..		8,999.86	0.00	0.00		8,999.86
1-1-05-0015	LOPEZ ARMENDARIZ FRA..		5,000.00	0.00	0.00		5,000.00
1-1-05-0016	CORONADO LOPEZ ROSA		3,999.84	0.00	0.00		3,999.84
1-1-05-0017	CUELLAR CORONA REGINA		2,000.00	0.00	0.00		2,000.00
1-1-05-0018	LAGARDA MUÑOZ JUAN B..		3,082.79	0.00	0.00		3,082.79
1-1-05-0019	STEUS		86,099.74	0.00	0.00		86,099.74
1-1-05-0020	MONTOYA SANCHEZ JOSE		5,000.00	0.00	0.00		5,000.00
1-1-05-0022	CUT		5,000.00	0.00	0.00		5,000.00
1-1-05-0023	CORONADO ROMERO JOSE		5,000.00	0.00	0.00		5,000.00
1-1-05-0024	ROSALES DIAZ FLAVIO AL..		20,000.00	0.00	0.00		20,000.00
1-1-05-0026	LEON FELIX RENE ALEJAN..		100.00	0.00	0.00		100.00
1-1-05-0027	GONZALEZ RODRIGUEZ J..		15,000.00	0.00	0.00		15,000.00
1-1-05-0028	VENEL MARIE DOMINIQUE		4,000.00	0.00	0.00		4,000.00
1-1-05-0029	GARCIA SALDATE ARTURO		4,140.00	0.00	0.00		4,140.00
1-1-05-0030	OGARRIO HUITRON ERNE..		10,000.00	0.00	0.00		10,000.00
1-1-05-0031	VALDEZ LEYVA MANUEL		10,000.00	0.00	0.00		10,000.00
1-1-05-0032	PEREZ VALENZUELA JESU..		21,000.00	0.00	0.00		21,000.00
1-1-05-0033	ATONDO ENCINAS MARGA..		49,538.80	0.00	0.00		49,538.80
1-1-05-0038	MONTOYA HARO JOEL		241,374.15	0.00	0.00		241,374.15
1-1-05-0045	VALLE RIVAS HUGO EMMA..		10,013.45	0.00	0.00		10,013.45
1-1-05-0047	MORENO EGURROLA ABE..		20,000.00	0.00	0.00		20,000.00
1-1-05-0057	CARRERA VEGA ENRIQUE		3,000.00	0.00	0.00		3,000.00
1-1-05-0058	CORONADO VILLARES MA..		3,529.10	0.00	0.00		3,529.10
1-1-05-0061	CANTUA SESTEAGA SERG..		1,203.00	0.00	0.00		1,203.00
1-1-05-0063	CLARK VALENZUELA ERN..		12,955.00	0.00	0.00		12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..		164.00	0.00	0.00		164.00
1-1-05-0070	FEDERICO ALBERTO GON..		2,000.00	0.00	0.00		2,000.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..		5,000.00	0.00	0.00		5,000.00
1-1-05-0079	JESUS FRANCISCO ROFRI..		9,999.00	0.00	0.00		9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA COR..		9,499.00	0.00	0.00		9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..		2,500.00	0.00	0.00		2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZA..		2,714.00	0.00	0.00		2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE ..		10,500.00	0.00	0.00		10,500.00
1-1-05-0084	MELTON MARTINEZ ESTR..		5,800.00	0.00	0.00		5,800.00
1-1-05-0086	DIMONTE COMERCIALIZA..		5,220.00	0.00	0.00		5,220.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..		1,539.75	0.00	0.00		1,539.75
1-1-05-0093	PARRA VERGARA FCO JA..		2,000.00	0.00	0.00		2,000.00
1-1-05-0095	OSCAR DAVID MORAGA RI..		20,000.00	0.00	0.00		20,000.00
1-1-05-0100	GARCIA SALCEDO FCO JO..		5,000.00	0.00	0.00		5,000.00
1-1-05-0101	VALENCIA CASTILLO FLAV..		1,200.00	0.00	0.00		1,200.00
1-1-05-0105	RAMON ROBERTO CAMPIL..		4,000.00	0.00	0.00		4,000.00
1-1-05-0106	REGINA CUELLAR CORON..		4,000.00	0.00	0.00		4,000.00
1-1-05-0107	MARIEL MONTES CASTILL..		2,000.00	0.00	0.00		2,000.00
1-1-05-0109	CARLOS ALBERTO TAPIA ..		534.35	0.00	0.00		534.35
1-1-05-0110	EMILIA CASTILLO OCHOA (..		4,000.00	0.00	0.00		4,000.00
1-1-05-0111	JESUS FERNANDO GARCI..		4,000.00	0.00	0.00		4,000.00
1-1-05-0112	FRANCISCO JAVIER WOG ..		4,000.00	0.00	0.00		4,000.00
1-1-05-0115	GERSON DAVID CORONA..		5,000.00	0.00	0.00		5,000.00
1-1-05-0116	ANA MIRIAM VALLES GAR..		4,600.00	0.00	0.00		4,600.00
1-1-05-0119	ROMUALDO MONTAÑO BE..		403.17	0.00	0.00		403.17
1-1-05-0120	ASOCIACION MEXICANA D..		2,000.00	0.00	0.00		2,000.00
1-1-05-0121	AVENDAÑO ENCISO ALIPI..		3,000.00	0.00	0.00		3,000.00
1-1-05-0122	MARIA DE LOS ANGELES ..		3,000.00	0.00	1,000.00		2,000.00
1-1-05-0124	PEÑA RAMOS CARLOS EN..		3,292.00	0.00	0.00		3,292.00
1-1-05-0128	RODRIGUEZ GUTIERREZ J..		5,000.00	0.00	0.00		5,000.00
1-1-06-0000	ANTICIPO A PROVEEDOR..		19,889.61	0.00	0.00		19,889.61
1-1-06-0003	ANEL SARAI ZARATE LOP..		14,889.61	0.00	0.00		14,889.61
1-1-06-0005	LA CASCADA DE SAN ISID..		5,000.00	0.00	0.00		5,000.00
1-1-10-0000	GASTOS POR ..		97,293.61	135,189.70	51,161.54		181,321.77
1-1-10-0010	GASTO POR COMPROBAR..		66,127.75	90,549.00	48,189.90		108,486.85
1-1-10-0011	GASTO POR COMPROBAR..		9,107.49	39,014.64	2,708.10		45,414.03

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-10-0012	GASTO POR COMPROBAR..	15,058.37		5,626.06	263.54		20,420.89
1-1-10-0013	GASTO POR COMPROBAR..	7,000.00		0.00	0.00		7,000.00
1-1-11-0000	DEUDORES DIVERSOS PR..	102,432.98		0.00	12,522.34		89,910.64
1-1-11-0002	JORGE LUIS MORALES	4,000.00		0.00	1,000.00		3,000.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..	32,432.98		0.00	2,522.34		29,910.64
1-1-11-0004	CONSUELO RODRIGUEZ C..	16,000.00		0.00	2,000.00		14,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..	18,000.00		0.00	2,000.00		16,000.00
1-1-11-0009	FEDERICO ROBLES SANT..	3,500.00		0.00	1,000.00		2,500.00
1-1-11-0010	ELISA ALEJANDRA CUEN ..	16,000.00		0.00	2,000.00		14,000.00
1-1-11-0011	VICENTE GALLARDO PANT..	12,500.00		0.00	2,000.00		10,500.00
1-1-13-0000	FONDO MUTUALISTA POR..	183,000.00		0.00	30,000.00		153,000.00
1-1-14-0000	PROVISION PARA CUENT..	982,506.28		0.00	0.00		982,506.28
1-1-15-0000	PROVISION PARA CUENT..	420,118.71		0.00	0.00		420,118.71
1-2-00-0000	NO CIRCULANTE	49,785,429.35		14,137.00	133,862.59		49,665,703.76
1-2-01-0000	INMUEBLES HERMOSILLO	46,315,273.69		0.00	0.00		46,315,273.69
1-2-01-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00		791,040.00
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98	2,036,736.55		0.00	0.00		2,036,736.55
1-2-01-0003	TERRENO RÚSTICO MEND..	732,793.86		0.00	0.00		732,793.86
1-2-01-0004	TERRENOS NIÑOS HEROE..	2,486,781.46		0.00	0.00		2,486,781.46
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	13,275,180.82		0.00	0.00		13,275,180.82
1-2-01-0007	TERRENO ESQ. GARMEND..	4,678,948.00		0.00	0.00		4,678,948.00
1-2-01-0008	ACTUALIZACIÓN AVALÚO ..	2,397,840.00		0.00	0.00		2,397,840.00
1-2-01-0009	ACTUALIZACIÓN AVALÚO ..	9,199,206.00		0.00	0.00		9,199,206.00
1-2-01-0010	ACTUALIZACIÓN AVALÚO ..	4,973,139.00		0.00	0.00		4,973,139.00
1-2-01-0011	ACTUALIZACIÓN AVALÚO ..	1,198,615.00		0.00	0.00		1,198,615.00
1-2-01-0012	ACTUALIZACIÓN AVALÚO ..	4,544,993.00		0.00	0.00		4,544,993.00
1-2-02-0000	INMUEBLES CABORCA	4,283,836.83		0.00	0.00		4,283,836.83
1-2-02-0001	TERRENO	116,179.86		0.00	0.00		116,179.86
1-2-02-0002	EDIFICIOS	2,621,319.97		0.00	0.00		2,621,319.97
1-2-02-0003	ACTUALIZACIÓN AVALÚO ..	723,820.00		0.00	0.00		723,820.00
1-2-02-0004	ACTUALIZACIÓN AVALÚO ..	822,517.00		0.00	0.00		822,517.00
1-2-03-0000	INMUEBLES NAVOJOA	4,242,999.70		0.00	0.00		4,242,999.70
1-2-03-0001	TERRENO	50,000.00		0.00	0.00		50,000.00
1-2-03-0002	EDIFICIOS	1,579,148.70		0.00	0.00		1,579,148.70
1-2-03-0003	ACTUALIZACIÓN AVALÚO ..	729,520.00		0.00	0.00		729,520.00
1-2-03-0004	ACTUALIZACIÓN AVALÚO ..	1,884,331.00		0.00	0.00		1,884,331.00
1-2-05-0000	HERRAMIENTA MENOR	14,515.02		0.00	0.00		14,515.02
1-2-05-0001	ASPIRADORA TRUPER PA..	1,120.68		0.00	0.00		1,120.68
1-2-05-0002	GUIA PARA CABLE DE 30M..	657.65		0.00	0.00		657.65
1-2-05-0003	TESTER MEDIDOR CABLE ..	1,650.17		0.00	0.00		1,650.17
1-2-05-0004	LAMPARA DE CABEZA TIP..	474.13		0.00	0.00		474.13
1-2-05-0005	MICROTELEFONO FLUKE ..	1,353.44		0.00	0.00		1,353.44
1-2-05-0006	TALADRO ROTOMARTILLO..	2,775.86		0.00	0.00		2,775.86
1-2-05-0007	TALADRO Y ATORNILLADO..	2,521.55		0.00	0.00		2,521.55
1-2-05-0008	ESCALERA DE ALUMINIO T..	2,884.82		0.00	0.00		2,884.82
1-2-05-0009	ESMERILADORA MAQUITA..	1,076.72		0.00	0.00		1,076.72
1-2-08-0000	MOBILIARIO Y EQUIPO DE..	19,000.00		0.00	0.00		19,000.00
1-2-08-0001	65 SILLAS APILABLES CON..	13,000.00		0.00	0.00		13,000.00
1-2-08-0002	LAVADERO FREGADERO P..	6,000.00		0.00	0.00		6,000.00
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	2,083,259.76		0.00	0.00		2,083,259.76
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00		2,347.00
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00		16,104.00
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00		5,154.00
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00		3,999.00
1-2-09-0011	GUILLLOTINA CHALLEN	44,529.00		0.00	0.00		44,529.00
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00		56,712.46
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00		155,850.33
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00		56,350.00
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00		1,725.00
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00		1,724.00
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00		3,565.00
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00		4,758.93
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00		1,420.02
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00		1,018.44
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00		778.00
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00		3,480.82
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00		126,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0036	MESA CIRCULAR		1,945.00	0.00	0.00		1,945.00
1-2-09-0047	IMPRESORA LASERJET 90..		65,540.00	0.00	0.00		65,540.00
1-2-09-0050	SILLA DE TRABAJO TRUE I..		2,320.14	0.00	0.00		2,320.14
1-2-09-0057	CONVERTIDOR DE VOLTA..		5,219.80	0.00	0.00		5,219.80
1-2-09-0059	AIRE ACONDICIONADO		8,000.00	0.00	0.00		8,000.00
1-2-09-0069	CAF 121B ABSOLUT V1 TO..		8,000.00	0.00	0.00		8,000.00
1-2-09-0080	MINI SPLIT ABSOLUT		13,600.00	0.00	0.00		13,600.00
1-2-09-0082	DISPENSADOR DE AGUA		1,942.68	0.00	0.00		1,942.68
1-2-09-0083	RELOJ BIOMETRICO Y SO..		18,908.00	0.00	0.00		18,908.00
1-2-09-0085	PLANETARIUM UNISON		17,500.00	0.00	0.00		17,500.00
1-2-09-0086	DOS PUERTAS HERRAMIE..		8,855.90	0.00	0.00		8,855.90
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..		17,389.98	0.00	0.00		17,389.98
1-2-09-0088	SILLA		2,524.16	0.00	0.00		2,524.16
1-2-09-0089	ESCRITORIO		10,428.40	0.00	0.00		10,428.40
1-2-09-0090	ESCRITORIO		4,280.40	0.00	0.00		4,280.40
1-2-09-0091	SILLAS SECRETARIALES C..		53,336.80	0.00	0.00		53,336.80
1-2-09-0092	MODULO RECEPCIONAL		17,100.00	0.00	0.00		17,100.00
1-2-09-0093	MESA TRAPEZOIDAL		27,115.00	0.00	0.00		27,115.00
1-2-09-0094	LIBRERO DE PISO		12,841.20	0.00	0.00		12,841.20
1-2-09-0095	MESA PARA JUNTAS BASE..		7,273.20	0.00	0.00		7,273.20
1-2-09-0096	MESA DE CONSEJO CORT..		8,804.40	0.00	0.00		8,804.40
1-2-09-0097	SILLONES EJECUTIVOS R..		29,220.40	0.00	0.00		29,220.40
1-2-09-0099	MESA PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0100	ESTRUCTURA METALICA F..		12,000.00	0.00	0.00		12,000.00
1-2-09-0101	CONJUNTO EJECUTIVO D..		10,970.82	0.00	0.00		10,970.82
1-2-09-0102	MESA DE CONSEJO DE 3.6..		8,804.40	0.00	0.00		8,804.40
1-2-09-0103	3 VENTILADORES DE PED..		763.03	0.00	0.00		763.03
1-2-09-0105	ABANICOS		6,000.00	0.00	0.00		6,000.00
1-2-09-0106	ENFRIADORES DE DOS TO..		2,400.00	0.00	0.00		2,400.00
1-2-09-0109	ABANICOS DE PEDESTAL		7,690.00	0.00	0.00		7,690.00
1-2-09-0110	TELEFONO INALAMBRICO ..		928.00	0.00	0.00		928.00
1-2-09-0120	2 MESAS PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0121	MARCOS Y CUADROS		38,280.00	0.00	0.00		38,280.00
1-2-09-0122	SILLA DE TRABAJO MILFO..		818.99	0.00	0.00		818.99
1-2-09-0124	AIRE ACONDICIONADOS (..		3,500.00	0.00	0.00		3,500.00
1-2-09-0125	FRIGOBAR (FINANZAS)		2,399.20	0.00	0.00		2,399.20
1-2-09-0132	MUEBLES (VARIAS OFICIN..		430,000.00	0.00	0.00		430,000.00
1-2-09-0133	ASPIRADORA MANUAL		493.00	0.00	0.00		493.00
1-2-09-0134	CAFETERA NEGRA 12 TAZ..		1,796.00	0.00	0.00		1,796.00
1-2-09-0135	INVERSOR DE CORRIENT..		3,490.00	0.00	0.00		3,490.00
1-2-09-0136	5 VENTILADOR LK 18		3,945.00	0.00	0.00		3,945.00
1-2-09-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-09-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFO..		879.00	0.00	0.00		879.00
1-2-09-0145	CALENTADOR DE LA TOR..		1,359.00	0.00	0.00		1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTOR..		2,299.00	0.00	0.00		2,299.00
1-2-09-0148	SILLAS PLEGABLES, MES..		32,850.00	0.00	0.00		32,850.00
1-2-09-0149	MESA DE TRABAJO Y EST..		23,264.28	0.00	0.00		23,264.28
1-2-09-0151	SILLA SECRETARIA MESH ..		2,799.00	0.00	0.00		2,799.00
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..		2,530.93	0.00	0.00		2,530.93
1-2-09-0153	MESA RESINA (4) 180 CM F..		4,267.24	0.00	0.00		4,267.24
1-2-09-0154	SILLA SECRETARIAL TOW..		6,161.64	0.00	0.00		6,161.64
1-2-09-0155	TOMBOLA DE ACRILICO C..		13,000.00	0.00	0.00		13,000.00
1-2-09-0156	SILLA GAMER CON REPOS..		3,448.27	0.00	0.00		3,448.27
1-2-09-0157	SILLA PIEL NY IMITACION (..		3,984.91	0.00	0.00		3,984.91
1-2-09-0158	SILLA RACING DYNAMIC F..		2,585.34	0.00	0.00		2,585.34
1-2-09-0159	ESCALERA TIJERA ALUM ..		1,642.24	0.00	0.00		1,642.24
1-2-09-0160	SILLA EJECTUTIBA RTA-77..		2,232.16	0.00	0.00		2,232.16
1-2-09-0161	PERCHERO 4TUNE DECO ..		344.40	0.00	0.00		344.40
1-2-09-0162	TOLDO 4MX4M COLEMAN ..		2,843.97	0.00	0.00		2,843.97
1-2-09-0163	SILLA OFICINA O GAMER ..		9,695.05	0.00	0.00		9,695.05
1-2-09-0164	ESCRITORIO EN L 1.74X62 ..		3,780.00	0.00	0.00		3,780.00
1-2-09-0165	GUILLOTINA CARL HEAVY ..		3,800.00	0.00	0.00		3,800.00
1-2-09-0166	ESCRITORIO EN L DE 1.80..		13,362.07	0.00	0.00		13,362.07
1-2-09-0167	MINISPLIT MARCA B-AIR D..		17,840.00	0.00	0.00		17,840.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0168	SILLA EJECUTIVA OXFOR..	1,723.28		0.00	0.00	1,723.28	
1-2-09-0169	MESA DE RESINA (2) 2.44 ..	3,446.56		0.00	0.00	3,446.56	
1-2-09-0170	SILLA BASICA DE OFICINA ..	2,413.93		0.00	0.00	2,413.93	
1-2-09-0171	TV HISENSE DE 55" MOD 5..	7,285.00		0.00	0.00	7,285.00	
1-2-09-0172	RACK ABIERTO PARA EQU..	10,006.73		0.00	0.00	10,006.73	
1-2-09-0173	MESA DE TRABAJO AUDIT..	39,687.50		0.00	0.00	39,687.50	
1-2-09-0174	MINISPLIT MARCA MIRAGE..	8,200.00		0.00	0.00	8,200.00	
1-2-09-0175	MINISPLIT MIRAGE XR1 TO..	5,128.45		0.00	0.00	5,128.45	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00	0.00	6,598.00	
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..	7,738.50		0.00	0.00	7,738.50	
1-2-09-1003	EQUIPOS DE PROTECCIO..	74,950.00		0.00	0.00	74,950.00	
1-2-09-1004	SILLA EJECUTIVA RTA-TS3..	2,068.62		0.00	0.00	2,068.62	
1-2-09-1005	ANAQUELES (10) PARA A..	7,241.38		0.00	0.00	7,241.38	
1-2-09-1006	MESA DE PING PONG KET..	10,000.00		0.00	0.00	10,000.00	
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00	0.00	49,996.00	
1-2-10-0000	EQUIPO Y MOBILIARIO DE..	317,240.29		0.00	0.00	317,240.29	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-10-0019	HOME PLATE GENPCO F-2..	1,327.58		0.00	0.00	1,327.58	
1-2-10-0020	MINI SPLIT MIRAGE LINEA ..	18,900.00		0.00	0.00	18,900.00	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	82,851.69		0.00	0.00	82,851.69	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	ESTUFA DE PISO MABE 76..	6,120.00		0.00	0.00	6,120.00	
1-2-11-0012	CAMPANA EMPOTRABLE ..	2,198.28		0.00	0.00	2,198.28	
1-2-11-0013	REFRIGERADOR LG FREN..	18,964.66		0.00	0.00	18,964.66	
1-2-11-0014	BANCO HILU BF F-607026 (..	1,927.58		0.00	0.00	1,927.58	
1-2-11-0015	DESPACHADOR DE AGUA ..	1,723.28		0.00	0.00	1,723.28	
1-2-11-0016	TANQUE DE GAS L.P 6 KG..	1,206.03		0.00	0.00	1,206.03	
1-2-11-0017	MUEBLE/VITRINA COCINA ..	4,310.34		0.00	0.00	4,310.34	
1-2-11-0018	COCINA DE MELANINA FA..	44,000.00		0.00	0.00	44,000.00	
1-2-12-0000	EQUIPO DE COMPUTO	1,332,374.76		14,137.00	0.00	1,346,511.76	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0024	PROCESADOR AMD PHEN..	2,469.71		0.00	0.00	2,469.71	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-12-0057	CAM ACCESS. CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00	3,028.00	
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00	1,188.00	
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00	1,399.00	
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00	1,800.00	
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00	837.52	
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00	6,763.96	
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00	1,392.00	
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00	8,816.00	
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00	841.00	
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00	7,656.00	
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00	4,957.84	
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00	69,600.00	
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00	13,630.00	
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00	6,598.99	
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00	2,299.00	
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00	17,500.00	
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00	9,940.27	
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00	17,999.02	
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00	19,999.00	
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00	21,467.08	
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00	235.00	
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0101	VENTILADOR EXTRACTOR..	316.09		0.00	0.00	316.09	
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00	3,250.00	
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00	898.40	
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00	78.40	
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0107	KIT DE TECLADO,MOUSE ..	355.12		0.00	0.00	355.12	
1-2-12-0108	SSD HYUNDAI 120 GB (PC ..	1,373.06		0.00	0.00	1,373.06	
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00	423.98	
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00	1,897.00	
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00	972.00	
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00	0.00	316.09	
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00	196.00	
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00	111.60	
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00	1,299.00	
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00	0.00	220.00	
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LEONOVO IDEAP..	9,851.40		0.00	0.00	9,851.40	
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00	1,198.28	
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	14,535.19		0.00	0.00	14,535.19	
1-2-12-0124	ALL IN ONE F-BBCC564 (S..	10,343.97		0.00	0.00	10,343.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0126	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0127	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0128	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0129	LAPTOP FX505 15.6 C15 8..	18,964.66		0.00	0.00	18,964.66	
1-2-12-0130	MULTIFUNCIONAL HP LAS..	2,585.35		0.00	0.00	2,585.35	
1-2-12-0131	GABINETE ACTECK ATX F..	1,109.00		0.00	0.00	1,109.00	
1-2-12-0132	EQUIPO DE COMPUTO ME..	14,643.64		0.00	0.00	14,643.64	
1-2-12-0133	LAPTOP HUAWEY MATEB..	18,880.00		0.00	0.00	18,880.00	
1-2-12-0134	DISCO DURO EXTERNO A..	2,295.00		0.00	0.00	2,295.00	
1-2-12-0135	IMPRESORA LASER MULTI..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0136	NO-BREAK UPS CDP R-UP..	1,870.52		0.00	0.00	1,870.52	
1-2-12-0137	EQUIPO DE COMPUTO AR..	30,834.40		0.00	0.00	30,834.40	
1-2-12-0139	IMPRESORA MULTIFUNCI..	5,645.69		0.00	0.00	5,645.69	
1-2-12-0140	MULTIFUNCIONAL LASER ..	6,925.00		0.00	0.00	6,925.00	
1-2-12-0141	COMPUTADORA INTEL CO..	19,255.00		0.00	0.00	19,255.00	
1-2-12-0142	CPU INTEL CORE I5, KIT D..	25,400.00		0.00	0.00	25,400.00	
1-2-12-0144	MULTIFUNCIONALHP LASE..	4,725.00		0.00	0.00	4,725.00	
1-2-12-0145	EQ DE COMPUTO ESAMBL..	43,283.07		0.00	0.00	43,283.07	
1-2-12-0146	IMPRESORA MULTIFUNSI..	6,638.00		0.00	0.00	6,638.00	
1-2-12-0147	PC ESCRITORIO SOLUCIO..	27,827.52		0.00	0.00	27,827.52	
1-2-12-0148	DISCO DURO DE 4TB	4,616.80		0.00	0.00	4,616.80	
1-2-12-0149	COMPUTADORA ACER AIO..	14,999.00		0.00	0.00	14,999.00	
1-2-12-0150	MONITOR BENQ PROC INT..	32,916.00		0.00	0.00	32,916.00	
1-2-12-0151	LAPTOP GAMER G531GV ..	36,799.20		0.00	0.00	36,799.20	
1-2-12-0152	MONITOR ASUS 23.8" EMP..	19,871.00		0.00	0.00	19,871.00	
1-2-12-0153	MONITOR 23.8" VIEWSONI..	2,800.00		0.00	0.00	2,800.00	
1-2-12-0154	PC ESCRITORIO INTEL CO..	20,300.00		0.00	0.00	20,300.00	
1-2-12-0155	LAPTOP HP I5 6TH GENER..	6,500.00		0.00	0.00	6,500.00	
1-2-12-0156	MONITOR ASUS BE24EQK ..	6,260.70		0.00	0.00	6,260.70	
1-2-12-0157	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0158	LAPTOP DELL LATITUDE E..	6,500.00		0.00	0.00	6,500.00	
1-2-12-0159	SERVIDOR DE ESCRITORI..	14,881.06		0.00	0.00	14,881.06	
1-2-12-0160	PC ESCRITORIO INTEL CO..	33,717.73		0.00	0.00	33,717.73	
1-2-12-0161	LAPTOP HP i5 10TH GAME..	20,993.10		0.00	0.00	20,993.10	
1-2-12-0162	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0163	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0164	MONITOR ASUS VA247HE..	3,348.49		0.00	0.00	3,348.49	
1-2-12-0165	PROYECTOR MARCA INFO..	6,833.08		0.00	0.00	6,833.08	
1-2-12-0166	SWITCH LIKSYS DE 24 PU..	12,671.00		0.00	0.00	12,671.00	
1-2-12-0167	SWITCH LINKSYS NO ADM ..	8,410.00		0.00	0.00	8,410.00	
1-2-12-0168	ROUTER LINKSYS VELOP ..	3,728.00		0.00	0.00	3,728.00	
1-2-12-0169	MONITOR AOC 27 " MOD 2..	3,358.22		0.00	0.00	3,358.22	
1-2-12-0170	PC ESCRITORIO INTEL CO..	8,661.07		0.00	0.00	8,661.07	
1-2-12-0171	MONITOR DE 23.8" MARCA..	2,930.00		0.00	0.00	2,930.00	
1-2-12-0172	MONITOR DE 23.8" MARCA..	2,930.00		0.00	0.00	2,930.00	
1-2-12-0173	LAPTOP 14" MARCA DELL ..	7,888.00		0.00	0.00	7,888.00	
1-2-12-0174	IMPRESORA LASER MULTI..	6,812.39		0.00	0.00	6,812.39	
1-2-12-0175	LAPTOP 14" MARCA DELL ..	6,800.00		0.00	0.00	6,800.00	
1-2-12-0176	LAPTOP 14" MARCA DELL ..	6,800.00		0.00	0.00	6,800.00	
1-2-12-5900	CAMARA WEB HD LOGITE..	1,249.00		0.00	0.00	1,249.00	
1-2-12-5901	LAPTOP HP SECRETARIA ..	8,999.00		0.00	0.00	8,999.00	
1-2-12-5902	2 EQUIPO DE COMPUTO S..	53,615.20		0.00	0.00	53,615.20	
1-2-12-5903	EQUIPO DE COMPUTO PA..	9,999.00		0.00	0.00	9,999.00	
1-2-12-5904	ALL IN ONE HP 200 G3 CO..	20,900.00		0.00	0.00	20,900.00	
1-2-12-5905	COMPUTADORA ACTECK ..	25,839.15		0.00	0.00	25,839.15	
1-2-12-5906	GAMER XTREME PC 27 PU..	18,102.59		0.00	0.00	18,102.59	
1-2-12-5907	LAPTOP LANIX XBOOK 419..	0.00		14,137.00	0.00	14,137.00	
1-2-13-0000	EQUIPO DE AUDIO, SONID..	1,012,210.42		0.00	0.00	1,012,210.42	
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00	61,624.54	
1-2-13-0002	ORG DE CABLEADO DE S..	100.00		0.00	0.00	100.00	
1-2-13-0003	GABINETE PARA DISCO D..	189.50		0.00	0.00	189.50	
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..	232.76		0.00	0.00	232.76	
1-2-13-0005	DRON DJI AIR 2 S COMBO ..	29,826.72		0.00	0.00	29,826.72	
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..	50,506.19		0.00	0.00	50,506.19	
1-2-13-0007	VIDEOCAMARA DE MANO ..	46,967.64		0.00	0.00	46,967.64	
1-2-13-0008	LIVEU ALL IN ONE STREA..	20,149.25		0.00	0.00	20,149.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-2-13-0009	LIVEU MODEM BUNDLE ST..	9,112.73		0.00	0.00	9,112.73	
1-2-13-0010	BOCINA VORAGO 2.1 35W ..	1,721.00		0.00	0.00	1,721.00	
1-2-13-0011	ACCESORIOS DE EQUIPO ..	47,786.41		0.00	0.00	47,786.41	
1-2-13-0012	EQUIPOS AUDIOVISUALES	62,687.12		0.00	0.00	62,687.12	
1-2-13-0013	MEZCLADOR DE VIDEOS	19,931.65		0.00	0.00	19,931.65	
1-2-13-0014	CONSOLAS	21,127.47		0.00	0.00	21,127.47	
1-2-13-0015	ATRILES DE MESA	15,806.32		0.00	0.00	15,806.32	
1-2-13-0016	MICROFONOS	106,214.31		0.00	0.00	106,214.31	
1-2-13-0017	TRIPODES PARA CAMARA	49,737.83		0.00	0.00	49,737.83	
1-2-13-0018	ESTUCHES PARA EQUIPOS	23,250.00		0.00	0.00	23,250.00	
1-2-13-0019	LAMPARAS DE ESCENARI..	105,255.00		0.00	0.00	105,255.00	
1-2-13-0020	SISTEMA DE INTERCOMU..	18,590.00		0.00	0.00	18,590.00	
1-2-13-0021	LENTES PARA CAMARA	22,756.02		0.00	0.00	22,756.02	
1-2-13-0022	BATERIA, PILAS Y ACCES..	7,458.04		0.00	0.00	7,458.04	
1-2-13-0023	ACCESORIOS PARA CAMA..	28,667.21		0.00	0.00	28,667.21	
1-2-13-0024	CAMARAS	177,605.96		0.00	0.00	177,605.96	
1-2-13-0025	CABLE DE COBRE NO ELE..	9,295.60		0.00	0.00	9,295.60	
1-2-13-0026	DISPOSITIVOS DE ALMAC..	13,713.63		0.00	0.00	13,713.63	
1-2-13-0027	BOCINAS	14,269.01		0.00	0.00	14,269.01	
1-2-13-0028	TELEFONO CELULAR	9,481.90		0.00	0.00	9,481.90	
1-2-13-0029	SISTEMA DE AUDIO PORT..	21,435.34		0.00	0.00	21,435.34	
1-2-13-0030	GRABADORA PORTATIL D..	2,757.76		0.00	0.00	2,757.76	
1-2-13-0031	GENERADOR DE GASOLIN..	5,639.72		0.00	0.00	5,639.72	
1-2-13-0032	PROYECTOR BENQ MS560..	8,313.79		0.00	0.00	8,313.79	
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00	12,158.26	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
1-2-15-0000	EQUIPO DE TRANSPORTE	1,591,078.00		0.00	0.00	1,591,078.00	
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00	161,958.00	
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00	370,600.00	
1-2-15-0010	VERSA ADVANCE MT MOD..	223,930.00		0.00	0.00	223,930.00	
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00	214,990.00	
1-2-15-0013	NISSAN NP300 FRONTIER ..	327,100.00		0.00	0.00	327,100.00	
1-2-15-0014	MITSUBICHI L200 MOD. 20..	292,500.00		0.00	0.00	292,500.00	
1-2-16-0000	MOBILIARIO Y EQUIPO DE..	89,743.00		0.00	0.00	89,743.00	
1-2-16-0001	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0002	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0003	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0004	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0005	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0006	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0007	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0008	MINISPLIT 3 TON MIRAGE ..	24,300.00		0.00	0.00	24,300.00	
1-2-17-0000	DEPRECIACIONES ACUMU..	11,611,112.07		0.00	133,862.59	11,744,974.66	
1-2-17-0001	DEPCN ACUMULADA EQ T..	-1,618,510.37		0.00	0.00	-1,618,510.37	
1-2-17-0002	DEPCN ACUMULADA EQ Y ..	-1,385,284.65		0.00	2,240.60	-1,387,525.25	
1-2-17-0003	DEPCN ACUMULADA EQ D..	-1,120,800.42		0.00	6,518.03	-1,127,318.45	
1-2-17-0004	DEPCN ACUMULADA EQ D..	-30,715.94		0.00	670.43	-31,386.37	
1-2-17-0005	DEPCN ACUMULADA EQ D..	-281,853.10		0.00	168.56	-282,021.66	
1-2-17-0006	DEPCN ACUMULADA EQ A..	-335,250.80		0.00	6,694.32	-341,945.12	
1-2-17-0007	DEPCN ACUMULADA EQ Y ..	-9,237.14		0.00	158.33	-9,395.47	
1-2-17-0008	DEPCN ACUMULADA HER..	-3,353.88		0.00	120.95	-3,474.83	
1-2-17-0009	DEPCN ACUMULADA EQ Y ..	-19,950.43		0.00	867.41	-20,817.84	
1-2-17-0010	DEPCN ACUMULADA EDIFI..	-2,984,499.44		0.00	55,190.97	-3,039,690.41	
1-2-17-0011	DEPCN ACUMULADA EDIFI..	-1,319,150.13		0.00	8,486.42	-1,327,636.55	
1-2-17-0012	DEPCN ACUMULADA EDIFI..	-918,357.54		0.00	10,956.56	-929,314.10	
1-2-17-0013	DEPCN ACUMULADA EDIFI..	-691,855.71		0.00	6,579.78	-698,435.49	
1-2-17-0014	DEPCN ACTUALIZADA AC..	-136,892.42		0.00	4,994.23	-141,886.65	
1-2-17-0015	DEPCN ACTUALIZADA AC..	-473,436.77		0.00	18,937.47	-492,374.24	
1-2-17-0016	DEPCN ACTUALIZADA AC..	-85,678.84		0.00	3,427.15	-89,105.99	
1-2-17-0017	DEPCN ACTUALIZADA AC..	-196,284.49		0.00	7,851.38	-204,135.87	
2-0-00-0000	PASIVO	920,672.40		76,482.91	47,760.74	891,950.23	
2-1-00-0000	PASIVO A CORTO PLAZO	798,380.06		63,750.97	38,870.74	773,499.83	
2-1-02-0000	ACREEDORES DIVERSOS	67,124.40		0.00	398.42	67,522.82	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	172.25		0.00	398.42	570.67	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00	569.76	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-02-2800	MASIEL ALEJANDRA MART..		1,362.39	0.00	0.00		1,362.39
2-1-04-0000	IMPUESTOS POR PAGAR		494,286.38	33,750.97	28,482.40		489,017.81
2-1-04-0001	IVA RETENIDO		4,221.87	5,870.00	1,681.57		33.44
2-1-04-0002	ISR RETENIDO		-455.41	1,854.00	1,245.44		-1,063.97
2-1-04-0003	INFONAVIT		5,388.62	4,177.96	2,088.98		3,299.64
2-1-04-0008	PEDIALES		470,310.00	0.00	0.00		470,310.00
2-1-04-0010	IMSS		4,182.01	4,182.01	4,480.37		4,480.37
2-1-04-0011	ISR SUELDOS		10,639.29	17,667.00	18,986.04		11,958.33
2-1-05-0000	CAJA DE AHORRO		53,969.28	0.00	9,989.92		63,959.20
2-1-05-0002	DELFINA ARANDA BOJOR..		10,000.00	0.00	1,000.00		11,000.00
2-1-05-0004	JOSE MANUEL ANGUIANO ..		14,969.28	0.00	4,989.92		19,959.20
2-1-05-0005	VICENTE GALLARDO PANT..		10,000.00	0.00	1,000.00		11,000.00
2-1-05-0006	MICHELLE CRISTINA GOM..		10,000.00	0.00	1,000.00		11,000.00
2-1-05-0007	ANA VICTORIA SOLORIO M..		4,500.00	0.00	1,000.00		5,500.00
2-1-05-0008	CELESTE MAGDALENA SA..		4,500.00	0.00	1,000.00		5,500.00
2-1-06-0000	FONDO MUTUALISTA POR..		183,000.00	30,000.00	0.00		153,000.00
2-1-06-0021	MARTHA PATRICIA LEAL G..		30,000.00	6,000.00	0.00		24,000.00
2-1-06-0022	GLORIA CLARA ENRIQUEZ..		30,000.00	6,000.00	0.00		24,000.00
2-1-06-0023	PATRICIA AGUILAR TALAM..		39,000.00	6,000.00	0.00		33,000.00
2-1-06-0024	MARIA EUGENIA SOLIS GA..		39,000.00	6,000.00	0.00		33,000.00
2-1-06-0025	KARIM MOROYOQUI VAZQ..		15,000.00	2,000.00	0.00		13,000.00
2-1-06-0026	FERNANDA MOROYOQUI ..		15,000.00	2,000.00	0.00		13,000.00
2-1-06-0027	LUZ IRENE CARBALLO RIV..		15,000.00	2,000.00	0.00		13,000.00
2-2-00-0000	DIFERIDO		122,292.34	12,731.94	8,890.00		118,450.40
2-2-01-0000	INTERESES POR DEVENG..		122,292.34	12,731.94	8,890.00		118,450.40
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		59.39	0.00	0.00		59.39
2-2-01-0031	ROMERO LOPEZ JOSE		466.60	0.00	0.00		466.60
2-2-01-0033	ACUÑA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS		699.94	233.34	0.00		466.60
2-2-01-0048	CASTILLO ZARAGOZA ELE..		3,584.82	408.74	0.00		3,176.08
2-2-01-0050	FERNANDEZ REYNOSO M..		4,550.00	0.00	0.00		4,550.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0081	CUELLAR CORONA REGINA		28.93	0.00	0.00		28.93
2-2-01-0082	GRACIDA VALDEPEÑA MIR..		0.08	0.00	0.00		0.08
2-2-01-0092	ZAVALA NAVARRO FEDERI..		1,376.66	152.94	0.00		1,223.72
2-2-01-0096	BRACAMONTE AGUIRRE L..		0.08	0.00	0.00		0.08
2-2-01-0100	MENDOZA CORDOVA ABR..		743.75	87.50	0.00		656.25
2-2-01-0110	ZEPEDA LLAMAS AURORA		2,099.82	233.34	0.00		1,866.48
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGU..		1,516.47	233.34	0.00		1,283.13
2-2-01-0124	GARCIA JUAREZ ISAAC		878.08	144.96	0.00		733.12
2-2-01-0137	REYNA GAMEZ GUADALU..		0.08	0.00	0.00		0.08
2-2-01-0162	MORAGA RIOS OSCAR DA..		1,781.84	0.00	0.00		1,781.84
2-2-01-0163	SILVA ESPEJO ESTEBAN		2,449.83	466.68	0.00		1,983.15
2-2-01-0173	CRUZ ENCINAS IGNACIO		0.03	0.00	0.00		0.03
2-2-01-0196	RAMIREZ HIGUERA ANA L..		0.08	0.00	0.00		0.08
2-2-01-0211	RAMIREZ PAREDES JESU..		780.20	128.20	0.00		652.00
2-2-01-0212	COTA SAAVEDRA JESUS		1,604.16	145.84	0.00		1,458.32
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00	0.00		-280.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	0.00		583.33
2-2-01-0290	ACOSTA CAPERON GERA..		2,800.00	233.34	2,800.00		5,366.66
2-2-01-0296	LUJAN GIL JUAN MANUEL		0.08	0.00	0.00		0.08
2-2-01-0308	AYALA MONTENEGRO ISID..		3,204.76	116.66	0.00		3,088.10
2-2-01-0312	SANCHEZ FUENTES SILVI..		2,800.00	233.34	0.00		2,566.66
2-2-01-0316	OCHOA VAZQUEZ IVAN		0.08	0.00	0.00		0.08
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,450.00	0.00	0.00		2,450.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		1,983.31	233.34	0.00		1,749.97
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,488.04	87.50	0.00		1,400.54
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		1,031.79	0.00	0.00		1,031.79
2-2-01-0366	RUIZ QUINTERO JESUS AL..		525.00	70.00	0.00		455.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		699.94	233.34	0.00		466.60
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,799.92	233.34	0.00		2,566.58
2-2-01-0441	AYON MUNGUIA ROBERTO		0.08	0.00	0.00		0.08
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	0.00		420.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..		349.85	233.34	0.00		116.51
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 12
Balanza de comprobación al 30/Nov/2025

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0451	GARCIA HARO ALMA RUTH		1,154.98	128.34	0.00		1,026.64
2-2-01-0452	VALDEZ DEL CID MARIA A..		1,254.12	233.34	0.00		1,020.78
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00	0.00		1,400.00
2-2-01-0457	GARCIA OCHOA HECTOR ..		84.00	0.00	0.00		84.00
2-2-01-0459	SANDOVAL MURILLO PAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		1,618.81	215.82	0.00		1,402.99
2-2-01-0469	GARCIA SALCEDO FRANCI..		1,385.80	145.68	0.00		1,240.12
2-2-01-0479	MEDRANO VALENZUELA F..		74.75	0.00	0.00		74.75
2-2-01-0482	CORONADO DE LA CRUZ F..		1,866.64	233.34	0.00		1,633.30
2-2-01-0485	MORA MONROY ROBERTO		0.08	0.00	0.00		0.08
2-2-01-0486	AGUILAR MONTAÑO CARO..		0.08	0.00	0.00		0.08
2-2-01-0489	MARÍNEZ VALENZUELA VE..		2,566.42	233.34	0.00		2,333.08
2-2-01-0493	CASTELO RENDON TANIA ..		1,866.57	233.34	0.00		1,633.23
2-2-01-0497	CRUZ BAUTISTA FIDENCIO		116.59	0.00	0.00		116.59
2-2-01-0498	OSUNA CHAVEZ REYNA F..		2,799.92	350.01	0.00		2,449.91
2-2-01-0499	LEAL CRUZ ANA LILIA		2,099.98	233.34	0.00		1,866.64
2-2-01-0500	GOMEZ ACOSTA FABIOLA		584.37	145.74	0.00		438.63
2-2-01-0502	NÚÑEZ RODRIGUEZ LUIS ..		933.28	233.34	0.00		699.94
2-2-01-0505	MANZANARES MARTINEZ ..		2,683.33	233.34	0.00		2,449.99
2-2-01-0506	GASTELUM BOJORQUEZ J..		1,866.80	233.32	0.00		1,633.48
2-2-01-0507	DIAZ HILTON JUAN		1,094.52	262.34	1,400.00		2,232.18
2-2-01-0509	MARTINEZ NIETO MASIEL ..		1,049.95	233.34	0.00		816.61
2-2-01-0510	LOPEZ SAUCEDA MARIA D..		4,199.88	349.97	0.00		3,849.91
2-2-01-0513	CUEVAS ACUÑA DULCE A..		641.71	137.07	490.00		994.64
2-2-01-0517	MEDRANO VAZQUEZ LESL..		1,983.28	320.84	0.00		1,662.44
2-2-01-0519	LUNA NAVARRO MATIAS A..		0.08	0.00	0.00		0.08
2-2-01-0521	TAPIA VILLA CLAUDIA CAT..		1.84	0.00	0.00		1.84
2-2-01-0523	SOTOMAYOR PETTERSON..		116.59	0.00	0.00		116.59
2-2-01-0530	LUNA SANCHEZ CARLOS ..		0.08	0.00	0.00		0.08
2-2-01-0531	IZAGUIRRE RUIZ JUAN CRI..		2,100.06	233.34	0.00		1,866.72
2-2-01-0533	ZAMORANO ALGANDAR RI..		2,216.57	233.34	0.00		1,983.23
2-2-01-0534	RODRIGUEZ HERNANDEZ ..		0.08	0.00	0.00		0.08
2-2-01-0535	LEAL SOTO VIRIDIANA		2,333.24	233.34	0.00		2,099.90
2-2-01-0538	PUEBLA GUTIERREZ ALEJ..		1,312.40	145.84	0.00		1,166.56
2-2-01-0539	PACHECO CONTRERAS R..		0.04	0.00	0.00		0.04
2-2-01-0543	GONZALEZ ZAMORA ..		699.94	233.34	0.00		466.60
2-2-01-0544	ESPINOZA GUZMAN DANIE..		933.28	233.34	0.00		699.94
2-2-01-0545	MONDACA CORRAL ROSA..		1,399.96	233.34	0.00		1,166.62
2-2-01-0546	MORALES MERCADO ERIK		1,399.96	233.34	0.00		1,166.62
2-2-01-0547	VERA NORIEGA JOSE ANG..		1,399.96	233.34	0.00		1,166.62
2-2-01-0548	IBARRA HURTADO JAIME ..		682.50	105.00	0.00		577.50
2-2-01-0549	PARTIDA GAXIOLA BREND..		1,866.64	233.34	0.00		1,633.30
2-2-01-0550	BRACAMONTES LANDAVA..		1,866.64	233.34	0.00		1,633.30
2-2-01-0551	NORIEGA RUIZ HECTOR A..		1,385.40	145.84	0.00		1,239.56
2-2-01-0552	MEZA IBARRA IVAN DOST..		2,216.65	233.34	0.00		1,983.31
2-2-01-0553	MORALES TOSTADO REY..		1,749.20	175.40	0.00		1,573.80
2-2-01-0554	HALLACK NEVAREZ ABRA..		1,531.48	145.68	0.00		1,385.80
2-2-01-0556	GONZALEZ LOPEZ FRANCI..		1,677.08	145.84	0.00		1,531.24
2-2-01-0557	ACOSTA FAJARDO OMAR		2,683.33	233.34	0.00		2,449.99
2-2-01-0558	CRUZ FEDERICO MARIA G..		0.00	116.67	2,800.00		2,683.33
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4214	RIVERA CORONADO FAUS..		315.00	140.00	0.00		175.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		154.71	145.82	1,400.00		1,408.89
2-2-01-4217	MARQUEZ FELIX RAMON E..		1,050.02	116.66	0.00		933.36
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		840.02	233.34	0.00		606.68
2-2-01-4227	MORENO FIGUEROA MARI..		1,604.16	145.84	0.00		1,458.32
2-2-01-4228	GUERRERO MARTINEZ SA..		997.50	105.00	0.00		892.50
3-0-00-0000	PATRIMONIO CONTABLE	72,805,803.55		35,210.23	0.00		72,770,593.32
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-05-0000	REMANENTE NETO EJERC..	-1,096,492.29		0.00	0.00		-1,096,492.29
3-1-06-0000	SUPERAVIT EDIFICIOS 2023	7,570,200.16		35,210.23	0.00		7,534,989.93
3-1-06-0001	REVALUACIÓN EDIFICIO Y..	1,073,759.26		4,994.23	0.00		1,068,765.03
3-1-06-0002	REVALUACIÓN EDIFICIO N..	4,071,556.23		18,937.47	0.00		4,052,618.76
3-1-06-0003	REVALUACIÓN EDIFICIO C..	736,838.16		3,427.15	0.00		733,411.01
3-1-06-0004	REVALUACIÓN EDIFCIO N..	1,688,046.51		7,851.38	0.00		1,680,195.13

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 13
Balanza de comprobación al 30/Nov/2025

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3-1-07-0000	SUPERAVIT TERRENOS 20..	18,023,525.00	0.00	0.00	0.00	18,023,525.00	
3-1-07-0001	REVALUACIÓN TERRENO ..	2,397,840.00	0.00	0.00	0.00	2,397,840.00	
3-1-07-0002	REVALUACIÓN TERRENO ..	4,973,139.00	0.00	0.00	0.00	4,973,139.00	
3-1-07-0003	REVALUACIÓN TERRENO ..	9,199,206.00	0.00	0.00	0.00	9,199,206.00	
3-1-07-0004	REVALUACIÓN TERRENO ..	723,820.00	0.00	0.00	0.00	723,820.00	
3-1-07-0005	REVALUACIÓN TERRENO ..	729,520.00	0.00	0.00	0.00	729,520.00	
3-1-08-0000	REMANENTE ACUM EJ AN..	37,862,125.23	0.00	0.00	0.00	37,862,125.23	
4-0-00-0000	INGRESOS	19,588,683.42	0.00	0.00	591,636.85	20,180,320.27	
4-1-00-0000	CUOTA ORDINARIA	3,893,516.77	0.00	0.00	401,653.94	4,295,170.71	
4-2-00-0000	FONDO MUTUALISTA	720,760.31	0.00	0.00	73,260.00	794,020.31	
4-4-00-0000	OTROS INGRESOS	42,009.15	0.00	0.00	0.00	42,009.15	
4-5-00-0000	CLAUSULAS CONTRACTU..	13,561,903.53	0.00	0.00	0.00	13,561,903.53	
4-5-01-0000	PAGO DE LOS SERVICIOS ..	144,197.85	0.00	0.00	0.00	144,197.85	
4-5-02-0000	GASTOS DE REPRESENTA..	42,000.00	0.00	0.00	0.00	42,000.00	
4-5-03-0000	GASTOS DE LOCAL (206)	148,800.00	0.00	0.00	0.00	148,800.00	
4-5-04-0000	AYUDA PARA ASISTIR A E..	324,250.31	0.00	0.00	0.00	324,250.31	
4-5-05-0000	AYUDA PARA PROGRAMA..	1,345,462.87	0.00	0.00	0.00	1,345,462.87	
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00	0.00	0.00	0.00	30,000.00	
4-5-07-0000	EQUIPO Y FACILIDADES D..	250,000.00	0.00	0.00	0.00	250,000.00	
4-5-08-0000	VEHICULOS (203)	55,000.00	0.00	0.00	0.00	55,000.00	
4-5-09-0000	AYUDA PARA CELEBRACI..	450,000.00	0.00	0.00	0.00	450,000.00	
4-5-11-0000	EQUIPO DE COMPUTO (216)	100,000.00	0.00	0.00	0.00	100,000.00	
4-5-12-0000	EMPLEADOS DEL STAU S (..	650,000.00	0.00	0.00	0.00	650,000.00	
4-5-13-0000	PERMISOS A EVENTOS SI..	837,994.50	0.00	0.00	0.00	837,994.50	
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00	0.00	0.00	0.00	3,327,734.00	
4-5-19-0000	APOYO PARA EVENTOS A..	1,167,000.00	0.00	0.00	0.00	1,167,000.00	
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	300,000.00	0.00	0.00	0.00	300,000.00	
4-5-22-0000	SALARIO TRABAJADOR IN..	80,000.00	0.00	0.00	0.00	80,000.00	
4-5-26-0000	BECAS HIJOS (164)	4,309,464.00	0.00	0.00	0.00	4,309,464.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	1,370,493.66	0.00	0.00	116,722.91	1,487,216.57	
4-6-02-0000	INTERESES GANADOS (IN..	1,247,862.88	0.00	0.00	103,990.97	1,351,853.85	
4-6-03-0000	INTERESES GANADOS PR..	122,630.78	0.00	0.00	12,731.94	135,362.72	
5-0-00-0000	GASTOS TOTALES	4,918,668.92	656,076.54	0.00	0.00	5,574,745.46	
5-2-00-0000	CUOTA ORDINARIA	4,636,999.12	622,023.50	0.00	0.00	5,259,022.62	
5-2-12-0000	GASTOS GENERALES	4,636,999.12	622,023.50	0.00	0.00	5,259,022.62	
5-2-12-0001	GASOLINA	500.00	0.00	0.00	0.00	500.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	154.20	0.00	0.00	0.00	154.20	
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	2,350.00	0.00	0.00	0.00	2,350.00	
5-2-12-0007	GASTOS FUNERARIOS	7,366.00	0.00	0.00	0.00	7,366.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	28,930.25	3,193.46	0.00	0.00	32,123.71	
5-2-12-0009	LOGISTICA Y OPERACION ..	76,376.87	3,000.00	0.00	0.00	79,376.87	
5-2-12-0010	CONSUMOS	29,772.21	0.00	0.00	0.00	29,772.21	
5-2-12-0011	CUOTAS, SUSCRIPCIONES..	2,359.00	0.00	0.00	0.00	2,359.00	
5-2-12-0013	NOMINA EMPLEADOS STA..	1,050,128.60	101,079.18	0.00	0.00	1,151,207.78	
5-2-12-0014	AGUINALDO EMPLEADOS ..	2,249.25	80,486.92	0.00	0.00	82,736.17	
5-2-12-0015	PRIMA VACACIONAL EMPL..	52,528.83	0.00	0.00	0.00	52,528.83	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	17,646.27	0.00	0.00	0.00	17,646.27	
5-2-12-0017	SALARIO TRABAJADOR DE..	21,371.92	0.00	0.00	0.00	21,371.92	
5-2-12-0023	EXCEDENTE CELEBRACIO..	200,206.05	58,059.00	0.00	0.00	258,265.05	
5-2-12-0029	EXCEDENTE INSTRUCTOR..	133,341.96	0.00	0.00	0.00	133,341.96	
5-2-12-0033	GASTOS PRE HUELGA	25,245.32	0.00	0.00	0.00	25,245.32	
5-2-12-0042	PROCESO ELECTORAL CA..	60,000.00	0.00	0.00	0.00	60,000.00	
5-2-12-0045	PAQUETERIA	421.00	0.00	0.00	0.00	421.00	
5-2-12-0047	FESTEJOS STAU S	3,000.00	0.00	0.00	0.00	3,000.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	336,414.15	55,275.57	0.00	0.00	391,689.72	
5-2-12-0050	EVENTOS SINDICALES	3,774.10	0.00	0.00	0.00	3,774.10	
5-2-12-0052	COMPLEMENTO TRABAJA..	91,951.95	9,270.06	0.00	0.00	101,222.01	
5-2-12-0056	CGR	0.00	165,580.56	0.00	0.00	165,580.56	
5-2-12-0058	GASTOS DIVERSOS	2,500.00	0.00	0.00	0.00	2,500.00	
5-2-12-0059	PRACTICAS PROFESIONA..	166,000.00	15,000.00	0.00	0.00	181,000.00	
5-2-12-0068	EXCEDENTE CELEBRACIO..	583,158.61	0.00	0.00	0.00	583,158.61	
5-2-12-0071	VIATICOS PERSONAL DEL ..	0.00	14,568.27	0.00	0.00	14,568.27	
5-2-12-0074	IMPUESTO SOBRE REMUN..	44,336.00	4,535.00	0.00	0.00	48,871.00	
5-2-12-0077	COMPENSACIONES EMPL..	252,998.81	527.36	0.00	0.00	253,526.17	
5-2-12-0078	SERVICIOS PROFESIONAL..	124,543.65	3,740.26	0.00	0.00	128,283.91	
5-2-12-0079	DEPRECIACION ACUMULA..	1,105,132.26	98,652.36	0.00	0.00	1,203,784.62	
5-2-12-0082	CURSOS ADMISION ..	45,000.00	0.00	0.00	0.00	45,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-2-12-0084	CURSOS Y CAPACITACION..	84,329.31		6,286.18	0.00	90,615.49	
5-2-12-0087	FINIQUITO EMPLEADOS S..	33,835.27		0.00	0.00	33,835.27	
5-2-12-0088	SISTEMA DE VOTACION Y ..	9,988.48		0.00	0.00	9,988.48	
5-2-12-0089	PLATAFORMAS VIRTUALE..	38,088.80		2,769.32	0.00	40,858.12	
5-2-12-0093	EVENTO FLORES MAGON	1,000.00		0.00	0.00	1,000.00	
5-3-00-0000	GASTOS FINANCIEROS	23,669.80		4,053.04	0.00	27,722.84	
5-3-01-0000	COMISIONES BANCARIAS	23,669.80		4,053.04	0.00	27,722.84	
5-8-00-0000	FONDO MUTUALISTA	258,000.00		30,000.00	0.00	288,000.00	
5-8-02-0000	FONDO MUTUALISTA	258,000.00		30,000.00	0.00	288,000.00	
5-1-00-0000	CLAUSULAS CONTRACTU..	9,144,305.03		1,476,685.03	0.00	10,620,990.06	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	169,157.03		0.00	0.00	169,157.03	
5-1-01-0001	ENERGIA ELECTRICA	130,171.00		0.00	0.00	130,171.00	
5-1-01-0002	TELEFONOS	14,931.03		0.00	0.00	14,931.03	
5-1-01-0003	AGUA POTABLE	24,055.00		0.00	0.00	24,055.00	
5-1-02-0000	GASTOS DE REPRESENTA..	36,940.82		4,030.00	0.00	40,970.82	
5-1-02-0001	CONSUMOS	12,129.93		3,030.00	0.00	15,159.93	
5-1-02-0004	GASOLINA	24,810.89		1,000.00	0.00	25,810.89	
5-1-03-0000	GASTOS DE LOCAL (206)	154,254.65		0.00	0.00	154,254.65	
5-1-03-0002	MANTENIMIENTO DE LOC..	6,649.09		0.00	0.00	6,649.09	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	2,016.99		0.00	0.00	2,016.99	
5-1-03-0005	EGRESOS VARIOS	4,400.84		0.00	0.00	4,400.84	
5-1-03-0007	AGUA POTABLE	4,296.99		0.00	0.00	4,296.99	
5-1-03-0008	GASOLINAS	71,305.06		0.00	0.00	71,305.06	
5-1-03-0009	PAQUETERIA Y MENSAJE..	2,284.80		0.00	0.00	2,284.80	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	2,037.57		0.00	0.00	2,037.57	
5-1-03-0011	CONSUMOS LOCAL	36,137.60		0.00	0.00	36,137.60	
5-1-03-0012	CONSUMO DE ALIMENTOS	24,227.87		0.00	0.00	24,227.87	
5-1-03-0013	UNIFORMES	897.84		0.00	0.00	897.84	
5-1-04-0000	AYUDA PARA ASISTIR A E..	247,008.30		19,966.39	0.00	266,974.69	
5-1-04-0001	DELEGACIONES NAVOJOA	66,658.63		3,950.00	0.00	70,608.63	
5-1-04-0002	DELEGACIONES CABORCA	89,813.05		11,475.19	0.00	101,288.24	
5-1-04-0003	DELEGACION SANTA ANA	24,083.01		0.00	0.00	24,083.01	
5-1-04-0004	DELEGACION NOGALES	21,242.89		0.00	0.00	21,242.89	
5-1-04-0005	DELEGACION CAJEME	44,471.05		4,541.20	0.00	49,012.25	
5-1-04-0007	GASTOS POR VIAJES A EV..	739.67		0.00	0.00	739.67	
5-1-05-0000	AYUDA PARA PROGRAMA..	775,879.36		118,931.57	0.00	894,810.93	
5-1-05-0001	APOYO ACTIVIDADES DEP..	465,939.31		36,994.03	0.00	502,933.34	
5-1-05-0002	ACTIVIDADES QUE PROM..	96,319.07		0.00	0.00	96,319.07	
5-1-05-0003	TRABAJADOR INTENDENC..	108,160.36		23,689.22	0.00	131,849.58	
5-1-05-0004	ACTIVIDADES CULTURALES	51,460.62		7,184.76	0.00	58,645.38	
5-1-05-0005	INSTRUCTOR GYM STAUS	54,000.00		51,063.56	0.00	105,063.56	
5-1-07-0000	FACILIDADES DE IMPREN..	45,644.84		0.00	0.00	45,644.84	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	45,644.84		0.00	0.00	45,644.84	
5-1-08-0000	MANTENIMIENTO Y REFA..	60,585.21		0.00	0.00	60,585.21	
5-1-08-0001	MANTENIMIENTO Y REFAC..	60,585.21		0.00	0.00	60,585.21	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	2,791,883.65		277,661.05	0.00	3,069,544.70	
5-1-10-0001	MANTENIMIENTO DEL LOC..	4,582.00		0.00	0.00	4,582.00	
5-1-10-0004	EVENTOS SINDICALES	367,133.29		10,942.60	0.00	378,075.89	
5-1-10-0005	HONORARIOS	754,366.58		83,044.62	0.00	837,411.20	
5-1-10-0008	SERVICIO DE VIGILANCIA	3,132.00		0.00	0.00	3,132.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	51,423.25		1,890.00	0.00	53,313.25	
5-1-10-0010	SERVICIO DE CONSUMIBL..	420.00		0.00	0.00	420.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	6,762.22		0.00	0.00	6,762.22	
5-1-10-0012	SOPORTE TECNICO REDES	19,400.00		0.00	0.00	19,400.00	
5-1-10-0013	EVENTO SINDICAL (COMIS..	27,840.83		0.00	0.00	27,840.83	
5-1-10-0014	EVENTO SINDICAL (COMIS..	44,530.83		3,108.00	0.00	47,638.83	
5-1-10-0015	SEGUROS AUTOMOVILES	49,930.84		0.00	0.00	49,930.84	
5-1-10-0016	EVENTO SINDICAL (PROC..	30,164.50		0.00	0.00	30,164.50	
5-1-10-0020	GASOLINA	78,408.30		2,900.04	0.00	81,308.34	
5-1-10-0021	EGRESOS VARIOS	5,059.00		3,497.19	0.00	8,556.19	
5-1-10-0022	SERVICIOS PROFESIONAL..	214,601.30		35,960.00	0.00	250,561.30	
5-1-10-0023	MANTENIMIENTO DEL LOC..	214,746.42		15,903.60	0.00	230,650.02	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	104,480.95		7,276.00	0.00	111,756.95	
5-1-10-0028	PLACAS Y LICENCIAS	8,945.00		0.00	0.00	8,945.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	21,222.50		0.00	0.00	21,222.50	
5-1-10-0032	CONSUMO DE ALIMENTOS	214,943.19		14,969.03	0.00	229,912.22	
5-1-10-0033	MANTENIMIENTO EQUIPO ..	5,800.00		0.00	0.00	5,800.00	

CONTPES SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 15
Balanza de comprobación al 30/Nov/2025

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0034	MANTENIMIENTO DE GIMN..	20,354.91		0.00	0.00	20,354.91	
5-1-10-0035	TRAMITES LEGALES	5,166.00		3,166.80	0.00	8,332.80	
5-1-10-0036	IVA TRASLADADO (INVERS..	12,271.03		2,261.92	0.00	14,532.95	
5-1-10-0037	EVENTO SINDICAL CURSO..	0.00		6,264.00	0.00	6,264.00	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	0.00		36,489.79	0.00	36,489.79	
5-1-10-0039	RENTA IMPRESORAS	44,660.00		4,060.00	0.00	48,720.00	
5-1-10-0040	RENTA MOBILIARIO	5,400.00		0.00	0.00	5,400.00	
5-1-10-0041	UNIFORMES	7,075.56		0.00	0.00	7,075.56	
5-1-10-0042	IVA TRASLADADO	61,824.61		3,257.22	0.00	65,081.83	
5-1-10-0044	VIATICOS	64,181.94		0.00	0.00	64,181.94	
5-1-10-0045	HERRAMIENTA Y EQUIPO ..	6,591.96		924.02	0.00	7,515.98	
5-1-10-0046	MANTENIMIENTO DEL LOC..	5,840.00		0.00	0.00	5,840.00	
5-1-10-0047	MANTENIMIENTO LOCAL C..	4,586.00		0.00	0.00	4,586.00	
5-1-10-0049	PREDIAL	108,543.00		0.00	0.00	108,543.00	
5-1-10-0050	MANTENIMIENTO ESTACI..	657.12		500.00	0.00	1,157.12	
5-1-10-0051	ENERGIA ELECTRICA	101,342.00		31,925.00	0.00	133,267.00	
5-1-10-0052	AGUA POTABLE	12,824.58		2,937.00	0.00	15,761.58	
5-1-10-0053	PAQUETERIA Y MENSAJE..	1,485.73		0.00	0.00	1,485.73	
5-1-10-0054	TELEFONO	39,816.08		4,977.01	0.00	44,793.09	
5-1-10-0055	ARTICULOS DE LIMPIEZA ..	59,764.86		1,407.21	0.00	61,172.07	
5-1-10-0056	GASTOS DEL LOCAL NAV..	1,605.27		0.00	0.00	1,605.27	
5-1-11-0000	APOYO A EVENTO ACADE..	1,526,240.39		150,245.35	0.00	1,676,485.74	
5-1-11-0001	MODALIDAD I	596,534.83		93,179.51	0.00	689,714.34	
5-1-11-0002	MODALIDAD II	384,148.52		33,670.25	0.00	417,818.77	
5-1-11-0003	MODALIDAD III	79,163.00		0.00	0.00	79,163.00	
5-1-11-0004	MODALIDAD IV	331,534.04		23,395.59	0.00	354,929.63	
5-1-11-0005	MODALIDAD V	134,860.00		0.00	0.00	134,860.00	
5-1-19-0000	BECAS HIJOS (164)	2,098,206.00		809,229.00	0.00	2,907,435.00	
5-1-19-0001	SECUNDARIA	353,878.00		141,636.00	0.00	495,514.00	
5-1-19-0002	PREPARATORIA	379,469.00		143,960.00	0.00	523,429.00	
5-1-19-0003	PROFESIONAL	693,999.00		236,236.00	0.00	930,235.00	
5-1-19-0004	PRIMARIA	489,510.00		193,149.00	0.00	682,659.00	
5-1-19-0006	POSGRADO	181,350.00		94,248.00	0.00	275,598.00	
5-1-22-0000	CELEBRACION DIA DEL M..	300,000.00		0.00	0.00	300,000.00	
5-1-22-0001	HERMOSILLO (205)	300,000.00		0.00	0.00	300,000.00	
5-1-23-0000	AYUDA PARA ASISTIR A E..	24,416.32		0.00	0.00	24,416.32	
5-1-23-0001	AYUDA PARA ASISTIR A E..	24,416.32		0.00	0.00	24,416.32	
5-1-26-0000	EQUIPO DE COMPUTO (216)	72,384.00		0.00	0.00	72,384.00	
5-1-26-0001	SOPORTE TECNICO REDES	72,384.00		0.00	0.00	72,384.00	
5-1-27-0000	EMPLEADOS DEL STAU S (.	398,174.66		90,241.67	0.00	488,416.33	
5-1-27-0001	NOMINA (212)	379,714.66		48,532.56	0.00	428,247.22	
5-1-27-0002	AGUINALDO (212)	0.00		41,709.11	0.00	41,709.11	
5-1-27-0003	PRIMA VACACIONAL (212)	13,845.00		0.00	0.00	13,845.00	
5-1-27-0004	AJUSTE DIAS CALENDARI..	4,615.00		0.00	0.00	4,615.00	
5-1-28-0000	PERMISOS A EVENTOS SI..	443,529.80		6,380.00	0.00	449,909.80	
5-1-28-0002	EVENTO SINDICAL (198)	443,529.80		6,380.00	0.00	449,909.80	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		94,717,784.36		5,362,840.74	5,362,840.74	95,245,488.81	
		94,717,784.36				95,245,488.81	